COLCHESTER PUBLIC SCHOOLS
Monthly Year to Date Budget Report
Period Ending August 31, 2025

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	22,828,463		22,828,463	390,355.38	21,656,138.97	781,968.65		96.57%
40111	CERTIFIED DAILY SUBSTITUTES	150,000		150,000	0.00	0.00	150,000.00		0.00%
40111	STIPENDS	563,205		563,205	0.00	0.00	563,205.00		0.00%
40112	CLASSIFIED PERSONNEL SALARIES	6,619,768		6,619,768	428,427.49	5,916,107.90	275,232.61		95.84%
40112	CLASSIFIED DAILY SUBSTITUTES	160,000		160,000	0.00	0.00	160,000.00		0.00%
40113	ADDITIONAL STAFF HOURS	42,345		42,345	22,495.18	0.00	19,849.82		53.12%
40130	CLASSIFIED OVERTIME	36,000		36,000	2,625.32	0.00	33,374.68		7.29%
41210	EMPLOYEE RELATED INSURANCE	4,193,786		4,193,786	2,085,760.56	2,062,886.02	45,139.42	2	98.92%
41220	SOCIAL SECURITY	488,991		488,991	26,606.84	0.00	462,384.16	2	5.44%
41221	MEDICARE	452,398		452,398	11,517.67	0.00	440,880.33	2	2.55%
41230	PENSION	258,149		258,149	14,118.25	0.00	244,030.75	2	5.47%
41250	UNEMPLOYMENT	44,600		44,600	426.54	1,020.00	43,153.46	2	3.24%
41260	WORKERS' COMPENSATION INSURANCE	225,085		225,085	55,650.13	0.00	169,434.87		24.72%
41290	OTHER EMPLOYEE BENEFITS	19,734		19,734	0.00	0.00	19,734.00		0.00%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
42535	POSTAGE	16,442		16,442	1,513.80	3,000.00	11,928.20		27.45%
42611	INSTRUCTIONAL SUPPLIES	332,881		332,881	55,160.98	116,643.21	161,076.81		51.61%
42613	MAINTENANCE SUPPLIES	89,850		89,850	12,227.59	21,500.82	56,121.59		37.54%
42614	GROUNDS MAINTENANCE SUPPLIES	40,000		40,000	20,203.57	1,323.96	18,472.47		53.82%
42641	TEXTBOOKS	32,826		32,826	3,302.04	14,019.12	15,504.84		52.77%
42642	LIBRARY BOOKS	15,000		15,000	0.00	894.21	14,105.79		5.96%
42643	PERIODICALS	1,541		1,541	514.48	569.48	457.04		70.34%
42690	OTHER SUPPLIES/MATERIALS	635,146		635,146	292,271.05	157,826.22	185,048.73		70.87%
43320	PROFESSIONAL DEVELOPMENT	62,210		62,210	7,306.26	1,776.00	53,127.74		14.60%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	22,182		22,182	992.00	0.00	21,190.00		4.47%
43323	PUPIL SERVICES - IN DIST	182,327		182,327	5,414.14	0.00	176,912.86		2.97%
43326	PUPIL SERVICES - PUBLIC	212,742		212,742	0.00	0.00	212,742.00	4	0.00%
43327	PUPIL SERVICES - PRIVATE	234,944		234,944	9,728.60	0.00	225,215.40	4	4.14%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,519,825		1,519,825	275,696.88	1,218,510.00	25,618.12		98.31%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,283,988		1,283,988	67,530.06	62,150.00	1,154,307.94	4	10.10%
43510	PUPIL TRANSPORTATION - ALT ED	0		0	0.00	0.00	0.00		0.00%
43511	TECH TRANSPORTATION	150,397		150,397	1,040.00	0.00	149,357.00		0.69%
43580	TRAVEL	97,764		97,764	7,455.19	525.00	89,783.81		8.16%
43810	DUES AND FEES	59,845		59,845	23,969.00	103.00	35,773.00		40.22%
44203	LEGAL	100,000		100,000	4,942.10	0.00	95,057.90		4.94%
44215	FACILITY RENTAL	15,450		15,450	0.00	0.00	15,450.00		0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	496,825		496,825	41,640.33	53,410.00	401,774.67		19.13%
44340	FINANCIAL MANAGEMENT SERVICES	65,596		65,596	68,875.96	0.00	(3,279.96)		105.00%
44520	PROPERTY INSURANCE	190,778		190,778	47,283.50	0.00	143,494.50		24.78%
44521	LIABILITY INSURANCE GENERAL	104,587		104,587	80,392.33	0.00	24,194.67		76.87%
44522	LIABILITY INSURANCE TRANSPORTATION	1,775		1,775	448.49	0.00	1,326.51		25.27%
44540	ADVERTISING	1,070		1,070	35.60	757.00	277.40		74.07%
44550	PRINTING	15,000		15,000	625.00	0.00	14,375.00		4.17%
44561	TUITION - VO-AG	124,691		124,691	0.00	0.00	124,691.00		0.00%
44561	TUITION - PUBLIC	643,877		643,877	19,644.00	0.00	624,233.00	4	3.05%
44562	TUITION - PRIVATE	1,516,655		1,516,655	54,112.32	172,000.00	1,290,542.68	4	14.91%
44563	TUITION - SAP OTHER	0		0	0.00	0.00	0.00		0.00%
44566	TUITION - MAGNET SCHOOLS	89,110		89,110	0.00	0.00	89,110.00		0.00%

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44590	OTHER PURCHASED SERVICES	51,084		51,084	38,607.17	0.00	12,476.83		75.58%
44610	CURRICULUM IMPLEMENTATION	40,000		40,000	0.00	11,452.40	28,547.60		28.63%
44815	SOFTWARE LICENSING & SUPPORT	558,280		558,280	305,650.63	60,564.04	192,065.33		65.60%
45411	WATER/SEWER	70,940		70,940	0.00	0.00	70,940.00		0.00%
45530	TELEPHONES	115,232		115,232	18,657.63	0.00	96,574.37		16.19%
45620	HEAT ENERGY SUPPLIES	332,572		332,572	0.00	0.00	332,572.00		0.00%
45622	ELECTRICITY	906,298		906,298	115,092.22	0.00	791,205.78		12.70%
45623	PROPANE	750		750	0.00	0.00	750.00		0.00%
45626	GASOLINE - MAINTENANCE VEHICLES	1,212		1,212	221.27	0.00	990.73		18.26%
45627	TRANSPORTATION SUPPLIES	123,495		123,495	0.00	0.00	123,495.00		0.00%
46410	RECYCLING	46,251		46,251	3,036.04	0.00	43,214.96		6.56%
46420	CLEANING/REPAIRING MAINTENANCE	269,092		269,092	41,591.00	66,769.49	160,731.51		40.27%
46430	EQUIPMENT CONTRACTS - OFFICE	102,051		102,051	11,783.82	51,167.49	39,099.69		61.69%
46430	EQUIPMENT CONTRACTS - FACILITIES	164,317		164,317	13,833.81	89,419.11	61,064.08		62.84%
46431	VEHICLE MAINTENANCE	3,000		3,000	0.00	0.00	3,000.00		0.00%
48730	INSTRUCTIONAL EQUIPMENT	5,800		5,800	0.00	5,688.00	112.00		0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
48733	FURNITURE & FIXTURES	29,500		29,500	282.59	468.65	28,748.76		2.55%
48734	OTHER CAPITAL OUTLAY	0		0	0.00	409,616.71	(409,616.71)		0.00%
50205	TRANSFER TO BOE CAPITAL RESERVE	0		0	0.00	0.00	0.00		0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000		40,000	40,000.00	0.00	0.00		100.00%
50700	TRANSFER TO DEBT SERVICE FUND	0		0	0.00	0.00	0.00		0.00%
50900	CONTINGENCY	0		0	0.00	0.00	0.00		0.00%
	TOTAL	**47,297,722**	**0**	**47,297,722**	**4,729,064.81**	**32,156,306.80**	**10,412,350.39**		**77.99%**

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 8/31/25.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Cost grant